

OSNEY ISLAND RESIDENTS' ASSOCIATION

www.osneyisland.wordpress.com

Chair: Alan Goodwin | Secretary: Nick Meakin | Treasurer: Julia Turner |

OIRA Accounts to 31 March 2021

Income		Expenses	
Subscriptions	0.00	Note 1	Printing (Newsletter and Other) 227.00
WOCA (AGM booking refund)	38.50	Note 2	Designer (newsletter) 225.00
			Website 36.00
			Civic Society Membership 5.00
			Miscellaneous - Thank you Flowers 80.00
			Surplus for year -534.50
	38.50		573.00
Opening balances 1/4/19			
Bank	2310.16		
Cash	11.12		
Surplus for year	-534.50		
Total funds 31/3/20	1786.78		
Closing balances 31/3/20			
Bank	1775.66		
Cash	11.12		
	1786.78		

Notes

1. 2019-2020 subscriptions postponed due to COVID 19.
2. AGM 2019/2020 cancelled due to COVID 19 and refund given for room booking